

To the Clerk of Butler County, State of Kansas

City of Douglass

2020 Adopted Budget

County Clerk's Use Only	8,175,267
Nov 1, 2019 Total Assessed Valuation	

493.499

NO

Attest: NOTA, 2019

2019

Governing Body

~~Page No. 1~~

City of Douglass

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 459,255
2. Library levy in 2019 budget	- \$ 75,315
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 383,940

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	294,569	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	190,924	
5b. Personal property 2018	-	162,005	
5c. Increase in personal property (5a minus 5b)	+	28,919	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2019 :	+	21,712	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		345,200	
11. Total estimated valuation July 1, 2019		8,176,079	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0441	
13. Percentage adjustment increase (12 times 3)	+	\$ 16,925	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	5,759	
16. Total Percentage Adjustments	\$	22,684	

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:		+	<u>12,497</u>	
	Property tax revenues for debt service in 2019 budget:		-	<u>264</u>	
	Increase property tax revenues spent on debt service			<u>12,233</u>	
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u> </u>	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
	Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)		+	<u> </u>	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u> </u>	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>	
22.	Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23.	Law enforcement expenses - 2020 budget:		+	<u>280,000</u>	
	Law enforcement expenses - 2019 budget:		-	<u>282,534</u>	
	CPI adjustment	1.50%		<u>4,238</u>	
	Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
24.	Fire protection expenses - 2020 budget:		+	<u> </u>	
	Fire protection expenses - 2019 budget:		-	<u> </u>	
	CPI adjustment	1.50%		<u>0</u>	
	Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
25.	Emergency medical expenses - 2020 budget:		+	<u> </u>	
	Emergency medical expenses - 2019 budget:		-	<u> </u>	
	CPI adjustment	1.50%		<u>0</u>	
	Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
26.	Total Revenue Adjustments			<u><u>12,233</u></u>	

City of Douglass

2020

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>74,642</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>74,642</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>493,499</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	328,231	
2017 Tax Levy (Less Levy for other Governmental Units)	347,042	None
2018 Tax Levy (Less Levy for other Governmental Units)	357,272	None
2019 Tax Levy (Less Levy for other Governmental Units)	383,940	None

Average Tax Levy (last three years)	362,751	
CPI Adjustment of 0.025	9,069	
Average Tax Levy Adjusted by CPI	371,820	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	410,200	

Exemption from Election Requirement No

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss 0

2020 Tax Levy (Less Levy for other Governmental Units)	410,200	
2019 Tax Levy (Less Levy for other Governmental Units)	383,940	
Change in Levy	26,260	

CPI Adjustment		5,759
2020 Mill Rate (Less Mills for other Governmental Units)	50.170	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		5,759

Exemption from Election Requirement No

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Sewer Utility	19,863	49,302	30,000	12-197
General	Capital Improvement Reserve	14,897	36,977	20,000	12-1,118
General	Capital Improvement Reserve	-	7,000	7,000	12-1,118
General	Capital Improvement Reserve	-	5,000	5,000	12-1,118
Water Utility	Water Replacement Reserve	-	474	-	12-825d
Sewer Utility	Sewer Improvement Reserve	4,966	21,987	21,987	12-825d
Solid Waste Utility	General	-	25,000	25,000	12-825d
	Totals	39,726	145,740	108,987	
	Adjustments				
	Adjusted Totals	39,726	145,740	108,987	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
Dodge Pickup	7/20/15	60	2.95	38,163	15,920	8,319	8,319
Loader/Backhoe	2/24/16	60	2.70	102,296	81,925	13,000	13,000
Totals					97,845	21,319	21,319

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Douglass
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$75,315	\$74,642
Delinquent Tax	\$850	\$1,400
Motor Vehicle Tax	\$12,055	\$12,201
Recreational Vehicle Tax	\$187	\$167
16/20M Vehicle Tax	\$88	\$105
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$88,495	\$88,515
Difference in Total Taxes:	\$20	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$7,744,619	\$8,176,079
Did Assessed Valuation Decrease?	No	
Levy Rate	9.725	9.129
Difference in Levy Rate:	(0.596)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Douglass

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	186,897	146,326	52,844
Receipts:			
Ad Valorem Tax	293,288	350,445	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14,793		6,978
Motor Vehicle Tax	54,689	52,908	56,773
Recreational Vehicle Tax	0	820	776
16/20M Vehicle Tax	0	388	488
Commercial Vehicle Tax	0	214	331
Watercraft Tax		332	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax (1% - Sewer, Streets, General)	97,075	92,500	97,000
Compensating Use Tax (1% - Sewer, Streets, General)	24,829	30,756	30,756
Local Sales Tax (1% - General)	97,075	92,500	97,000
Compensating Use Tax (1% - General)	24,829	30,756	30,756
Franchise Fees	73,574	65,000	75,000
Cereal Malt Beverage Permits	690	500	500
Sell/Vendor Licenses	600	200	200
Dog Tags/Impoundment Fees	83	250	250
Construction Permits	9,863	5,000	10,000
Fireworks Permits	0	3,000	3,000
Other Permits and Licenses	0	500	500
Swimming Pool Admissions/Lessons	20,217	17,000	20,000
Copy Charges	28	50	50
FAX Charges	128	300	300
Events Charges	3,322	2,500	2,500
Fines and Forfeitures	34,161	36,000	36,000
Farming Proceeds	0	1,800	1,800
Miscellaneous Reimbursements	0	1,500	1,500
Transfers from Solid Waste Utility Fund	0	25,000	25,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,765	1,300	1,300
Neighborhood Revitalization Rebate		-7,382	-6,783
Miscellaneous	8,167	2,000	4,481
Does miscellaneous exceed 10% Total Rec			
Total Receipts	759,176	806,137	496,456
Resources Available:	946,073	952,463	549,300

City of Douglass

FUND PAGE - GENERAL

City of Douglass

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	75,261	90,000	80,000
Contractual	144,472	108,000	145,000
Commodities	17,903	17,000	18,000
Capital Outlay	1,120	10,000	2,500
Total	238,756	225,000	245,500
Planning			
Salaries	0	0	0
Contractual	10,943	5,000	11,000
Commodities	289	500	500
Capital Outlay	0	0	
Total	11,232	5,500	11,500
Public Safety			
Salaries	100	0	
Contractual	258,483	277,534	275,000
Commodities	3,529	4,000	4,000
Capital Outlay	17	1,000	1,000
Total	262,129	282,534	280,000
Storm Sewer Department			
Salaries	0	0	
Contractual	1,334	3,000	3,000
Commodities	0	5,000	5,000
Capital Outlay	0		
Total	1,334	8,000	8,000
Street Department			
Salaries	11,693	11,500	11,500
Contractual	130,846	130,000	130,000
Commodities	14,058	20,000	20,000
Capital Outlay	0	5,000	5,000
Debt Service	7,106	7,106	7,106
Total	163,703	173,606	173,606
Park Department			
Salaries	0	0	
Contractual	1,558	3,000	2,500
Commodities	441	3,000	2,500
Capital Outlay		0	
Total	1,999	6,000	5,000
Swimming Pool Department			
Salaries	25,472	33,500	32,500
Contractual	30,508	9,000	24,000
Commodities	20,127	16,000	20,000
Capital Outlay		0	
Total	76,107	58,500	76,500
Public Health Officer			
Salaries	0	0	0
Contractual	1,466	2,500	2,500
Commodities	783	2,500	2,500
Capital Outlay		0	
Total	2,249	5,000	5,000
Page 1 - Total	757,509	764,140	805,106

City of Douglass

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Senior Citizen Center			
Senior Citizen Center Utility Subsidy	243	1,200	1,200
Total	243	1,200	1,200
Library			
Library Expenditures	3,296	0	3,500
Total	3,296	0	3,500
Fire District Utility Subsidy			
Fire District Utility Subsidy	55	0	100
Total	55	0	100
Demolition of Condemned Structures			
Demolition of Condemned Structures	969	12,000	5,000
Total	969	12,000	5,000
Event Expenses			
Event Expenses	2,915	3,000	3,000
Total	2,915	3,000	3,000
Economic development			
Economic development		1,000	1,000
Total	0	1,000	1,000
Facility improvements			
Facility improvements		20,000	18,934
Total	0	20,000	18,934
Transfers out			
Transfers to Sewer Utility Fund	19,863	49,302	30,000
Transfers to Capital Improvement Reserve Fund	14,897	36,977	20,000
Transfers to Capital Improvement Reserve Fund - Pool		7,000	7,000
Transfers to Capital Improvement Reserve Fund - Admin		5,000	5,000
Total	34,760	98,279	62,000
Page 2 -Total	42,238	135,479	94,734
Page 1 -Total	757,509	764,140	805,106
Grand Total	799,747	899,619	899,840

(Note: Should agree with general sub-totals.)

City of Douglass

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	80	13,937	4,155
Receipts:			
Ad Valorem Tax	17,488	264	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	224	50	
Motor Vehicle Tax	447	3,155	43
Recreational Vehicle Tax		49	1
16/20M Vehicle Tax		23	0
Commercial Vehicle Tax		13	0
Watercraft Tax		20	0
Special assessments	10,654	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-6	-232
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,813	3,568	-188
Resources Available:	28,893	17,505	3,967
Expenditures:			
Bond principal	10,000	10,000	10,000
Bond interest and commission	4,956	3,350	3,250
Cash basis reserve			2,768
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,956	13,350	16,018
Unencumbered Cash Balance Dec 31	13,937	4,155	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	18,450	16,350	16,018
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,018
		Tax Required	12,051
Delinquent Comp Rate:	3.7%		446
Amount of 2019 Ad Valorem Tax			12,497

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	6,609	6,609	5,191
Receipts:			
Ad Valorem Tax	66,821	75,315	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,979	850	1,400
Motor Vehicle Tax	13,721	12,055	12,201
Recreational Vehicle Tax	0	187	167
16/20M Vehicle Tax	0	88	105
Commercial Vehicle Tax	0	49	71
Watercraft Tax	0	76	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,586	-1,364
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,521	87,034	12,580
Resources Available:	91,130	93,643	17,771
Expenditures:			
Appropriation to Library Board	84,521	88,452	89,750
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,521	88,452	89,750
Unencumbered Cash Balance Dec 31	6,609	5,191	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	88,452	88,452	89,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	89,750
		Tax Required	71,979
Delinquent Comp Rate:	3.7%		2,663
Amount of 2019 Ad Valorem Tax			74,642

CPA Summary

City of Douglass

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	38,591	25,519	12,293
Receipts:			
Ad Valorem Tax	13,648	33,231	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,971	800	636
Motor Vehicle Tax	3,939	2,462	5,383
Recreational Vehicle Tax	0	38	74
16/20M Vehicle Tax	0	18	46
Commercial Vehicle Tax	0	10	31
Watercraft Tax	0	15	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-700	-636
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,558	35,874	5,534
Resources Available:	59,149	61,393	17,827
Expenditures:			
FICA and Medicare	33,630	49,100	50,800
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,630	49,100	50,800
Unencumbered Cash Balance Dec 31	25,519	12,293	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	48,700	49,100	50,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,800
		Tax Required	32,973
		Delinquent Comp Rate: 3.7%	1,220
		Amount of 2019 Ad Valorem Tax	34,193

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.7%	0
		Amount of 2019 Ad Valorem Tax	0

CPA Summary

City of Douglass

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,723	4,283	227
Receipts:			
State of Kansas Gas Tax	45,870	45,790	45,850
County Transfers Gas	7,037	6,910	6,890
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,907	52,700	52,740
Resources Available:	58,630	56,983	52,967
Expenditures:			
Personal services	42,523	50,000	50,000
Contractual services	11,237	3,983	2,967
Debt service	587	2,773	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,347	56,756	52,967
Unencumbered Cash Balance Dec 31	4,283	227	0
2018/2019/2020 Budget Authority Amount:	54,347	56,756	52,967

Adopted Budget

Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	25,986	31,546	16,932
Receipts:			
Charges for Services	397,370	432,600	432,600
Penalties	4,548	4,900	4,900
Set Up and Reconnection Fees	12,207	10,000	10,000
Water Taps and Connection Fees	0	200	200
Interest on Idle Funds	262		
Miscellaneous	61	1,000	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	414,448	448,700	447,800
Resources Available:	440,434	480,246	464,732
Expenditures:			
Personal services	164,388	200,000	181,000
Contractual services	46,822	47,000	47,000
Commodities	139,781	157,000	156,343
Capital Outlay	0	1,000	25,000
Debt Service	57,897	57,840	55,389
Transfers to Water Replacement Reserve Fund		474	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	408,888	463,314	464,732
Unencumbered Cash Balance Dec 31	31,546	16,932	0
2018/2019/2020 Budget Authority Amount:	516,713	479,314	464,732

CPA Summary

City of Douglass

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	25,136	124,879	72,690
Receipts:			
Charges for Services	292,090	295,000	295,000
Penalties	3,278	3,400	3,400
New Connections	125	300	300
Transfers from General Fund	19,863	49,302	30,000
Interest on Idle Funds	262	100	100
Miscellaneous	61	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	315,679	348,202	328,900
Resources Available:	340,815	473,081	401,590
Expenditures:			
Personal services	156,783	166,000	176,000
Contractual services	29,264	38,000	40,000
Commodities	12,616	25,000	25,000
Capital outlay	0	15,000	15,000
Debt service	12,307	134,404	113,515
Transfers to Sewer Improvement Reserve Fund	4,966	21,987	21,987
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	215,936	400,391	391,502
Unencumbered Cash Balance Dec 31	124,879	72,690	10,088
2018/2019/2020 Budget Authority Amount:	447,424	400,391	391,502

Adopted Budget

Adopted Budget Solid Waste Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	16,356	32,193	20,887
Receipts:			
Charges for Services	163,234	170,850	165,000
Penalties	1,743	2,000	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	164,977	172,850	166,500
Resources Available:	181,333	205,043	187,387
Expenditures:			
Contractual services	147,465	157,156	160,000
Commodities	1,675	2,000	2,387
Capital outlay	0	0	
Transfers to General Fund	0	25,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	149,140	184,156	187,387
Unencumbered Cash Balance Dec 31	32,193	20,887	0
2018/2019/2020 Budget Authority Amount:	184,046	184,156	187,387

CPA Summary

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

City of Douglass

Non-Budgeted Funds-B

[illegible]

*****Note:** These two block figures should agree.

CPA Summary

City of Douglass

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds 2020	for	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General		357,643	43.743	6,783
Debt Service		12,251	1.498	232
Library		71,891	8.793	1,364
Employee Benefits		33,520	4.100	636
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
	0			0
TOTAL		475,305	58.134	9,015

2019 July 1 Valuation: 8,176,079

Valuation Factor: 8,176.079

Neighborhood Revitalization Subj to Rebate: 155,071

Neighborhood Revitalization factor: 155.071

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of
City of Douglass

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

*Tax rates are expressed in mills

Suzann Norris
City Official Title: City Clerk/Administrator